

R 171200Z AUG 05

Subject: DMS INDIANAPOLIS(uc) EOR AND ODC FOR INTERFUND
TRANSACTIONS (ACCTG POL IMPL MSG 05-57)

UNDEFINED SECURITY LEVEL

Importance: Low

TO AIG 4579

AL 4579(uc)

CC DFAS INDIANAPOLIS IN(uc)

PLEASE PASS TO THE FOLLOWING OFFICE CODES:

DFAS INDIANAPOLIS IN//ADIP//

UNCLAS

MSGID/GENADMIN/DFAS-ADIP//

SUBJ/ EOR AND ODC FOR INTERFUND TRANSACTIONS (ACCTG POL IMPL
MSG 05-57)

A. DFAS MANUAL 37-100-05.

1. ACTIVITIES ARE REMINDED TO USE AN ELEMENT OF RESOURCE
(EOR) THAT STARTS WITH 26 OR 31 FOR INTERFUND TRANSACTIONS (TO
INCLUDE OBLIGATIONS). EOR 3240 MAY ALSO BE USED WITH
INTERFUND TRANSACTIONS. DO NOT USE AN EOR THAT STARTS
WITH 25 FOR ANY INTERFUND TRANSACTION.

2. ACTIVITIES ARE ALSO REMINDED THAT ALL INTERFUND
TRANSACTIONS WILL USE AN OBLIGATION DATA CODE (ODC) OF 1
(ONE).

3. THIS MSG HAS BEEN COORDINATED WITH ASA(FM&C).

4. POC, DFAS-IN ACCOUNTING PROCEDURES, 317-510-3272.